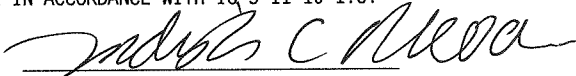


ALLOWANCE OF VOUCHERS

I HEREBY CERTIFY THAT EACH OF THE ABOVE LISTED VOUCHERS AND THE INVOICES, OR BILLS ATTACHED THERETO,

ARE TRUE AND CORRECT AND I HAVE AUDITED SAME IN ACCORDANCE WITH IC 5-11-10-1.6.

January 27, 2014

  
JUDITH C. RHODES  
FISCAL OFFICER

WE HAVE EXAMINED THE VOUCHERS LISTED ON THE FOREGOING ACCOUNTS PAYABLE VOUCHER REGISTER, CONSISTING OF  
PAGES, AND EXCEPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER SUCH VOUCHERS ARE HEREBY ALLOWED

IN THE TOTAL AMOUNT OF \$1,657.27 DATED THIS 27th DAY OF January 2014.

APPROVED BY STATE BOARD OF ACCOUNTS IN 2001 FOR CITY OF WEST LAFAYETTE

_____	_____
_____	_____
_____	_____
_____	_____
_____	_____



1/27/14  
1:00:35

ACCOUNTS PAYABLE VOUCHER REGISTER

BDA45/KATHY  
PAGE 1

CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 1/27/14 - 1/27/14

CHECK	VOUCHER	VENDOR NAME	DUE DATE							AMOUNT
PO #	INVOICE NUMBER	DESCRIPTION	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER	AMOUNT	ALLOWED
61241	61241	CITY WL - INPRS ACH DEBIT	1/27/14							
	1/27/14	1/27/14 CONTRIBUTIONS	820	820.00	.00	0	INPRS WITHHOLDING	36.66		36.66
	1/27/14	1/27/14 CONTRIBUTIONS	855	855.00	.00	0	CITY INPRS CONTRIBUTION	136.86		136.86
							CHECK AMOUNT	173.52		
61242	61242	CITY WL- CITY INPRS CONTRIB	1/27/14							
	CITY SHARE	1/27/14 PAYROLL	606	.31	514.60	0	WOP:TREAT OPER-INPRS CITY SHRE	1,222.08		1,222.08
							CHECK AMOUNT	1,222.08		
61243	61243	CITY OF WEST LAFAYETTE	1/27/14							
	DEDUCTIONS	1/27/14 PAYROLL	801	801.00	.00	0	FEDERAL WITHHOLDING	74.69		74.69
	DEDUCTIONS	1/27/14 PAYROLL	802	802.00	.00	0	FICA/MEDICARE WITHHOLDING	93.48		93.48
	DEDUCTIONS	1/27/14 PAYROLL	606	.31	513.00	0	WOP:TREAT OPER-MEDICARE TAX	17.72		17.72
	DEDUCTIONS	1/27/14 PAYROLL	606	.31	512.00	0	WOP:TREAT OPER-FICA OASDI TAX	75.78		75.78
							CHECK AMOUNT	261.67		
							NEW VOUCHERS TOTAL .....	1,657.27		
							GRAND TOTAL.....	1,657.27		

1/27/14  
1:00:35

FUND SUMMARY

BDA45/KATHY  
PAGE 2

CITY OF WEST LAFAYETTE

FUND	DESCRIPTION	VOUCHER TOTAL
606	WWTU OPERATING FUND	1,315.58
801	FEDERAL WITHHOLDING	74.69
802	FICA/MEDICARE WITHHOLDING	93.48
820	INPRS W/H	36.66
855	CITY INPRS CONTRIBUTION	136.86
	GRAND TOTAL	1,657.27